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Attorneys for Arizona Water Company

2011 JUN -8 P 12: 10

AZ CORP COMMISSION DOCKET CONTROL

Anzona Corporation Commission
DOCKETED

JUN 8 2011

DOCKETED BY



BEFORE THE ARIZONA CORPORATION COMMISSION

IN THE MATTER OF THE APPLICATION OF ARIZONA WATER COMPANY, AN ARIZONA CORPORATION, FOR A DETERMINATION OF THE FAIR VALUE OF ITS UTILITY PLANT AND PROPERTY, AND FOR ADJUSTMENTS TO ITS RATES AND CHARGES FOR UTILITY SERVICE FURNISHED BY ITS WESTERN GROUP AND FOR CERTAIN RELATED APPROVALS.

DOCKET NO. W-01445A-10-0517

RESPONSE TO STAFF'S LIST OF DEFICIENCIES

On June 7, 2011 Arizona Corporation Commission Utility Division Staff e-mailed a List of Deficiencies (see Attachment 1 hereto) concerning Arizona Water Company's (the "Company") application in this docket. The Company has discussed the List of Deficiencies with Staff and is submitting the following responses:

1. **Item 1 of the Accounting Issues.** Schedule A-2, page 2 of 2, line 9, net income in the amount of \$951,998 does not tie to net income in the amount of \$1,036,780 in Column A on Schedule C-1, page 1 of 3, line 50.

Response: See Attachment A hereto.

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2. **Item 2 of the Accounting Issues.** Schedule A-4, page 1 of 3, amounts do not tie to Schedule E-5, page 1 of 5 or Schedule F-3, page 1 of 6.

Response: See Attachment B hereto.

In addition, the Company is also submitting a revised Schedule E-2 attached hereto as Exhibit C.

3. Items 3-5 of the Accounting Issues.

Response: These issues have already been resolved with Staff without the need to submit any additional information.

4. **Item 1 of the Engineering Issues.** The submitted inventory of major plant in service (Application, Appendix 4) does not include Mains and Customer Meter information (see page 2 of an enclosed ACC form-Water Company Plant Description). Please provide this information for each Public Water System (PWS) in this rate application.

Response: See Attachment D hereto.

5. **Item 2 of the Engineering Issues.** Submitted copies of Monitoring Assistant Program ("MAP") invoices (Application, Appendix 2) do not include an invoice for the Coolidge Airport system. Please explain/provide a copy of the MAP invoice for the Coolidge Airport system.

Response: See Attachment E hereto.

6. Item 3 of the Engineering Issues. Submitted ADEQ/MCSD Compliance Status Reports (Application, Appendix 1) are not current. Please provide current compliance status reports for each PWS in this rate application.

Response: See Attachment F hereto.

With respect to Items 4-6 of the Engineering Issues and Engineering Data Requests 1-3, the Company will provide the requested information no later than Monday, June 13, 2011.

Finally, the Company believes that with this response and its commitment to provide the remaining requested information, there are no other sufficiency issues in this docket.

1 RESPECTFULLY SUBMITTED this 8th day of June, 2011. 2 3 ARIZONA WATER COMPANY 4 5 By: 6 Robert W. Geake 7 Vice President and General Counsel ARIZONA WATER COMPANY 8 Post Office Box 29006 Phoenix, Arizona 85038-9006 9 10 Steven A. Hirsch Stanley B. Lutz 11 **BRYAN CAVE LLP** Two North Central Avenue, Suite 2200 12 Phoenix, AZ 85004 Attorneys for Applicant 13 Arizona Water Company 14 15 An original and thirteen (13) copies of the foregoing were delivered this 8th day of June, 2011 to: 16 **17 Docketing Supervisor** 18 **Docket Control Division** Arizona Corporation Commission 19 1200 West Washington Street Phoenix, Arizona 85007 20 A copy of the foregoing was delivered this 8th day of 21 June, 2011 to: 22 Ms. Lyn Farmer Chief Administrative Law Judge 23 **Hearing Division** Arizona Corporation Commission 24 1200 West Washington Street Phoenix, Arizona 85007 25 Mr. Steve Olea, Director

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Arizona Corporation Commission 1200 West Washington Street

Utilities Division

Phoenix, Arizona 85007

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Ms. Janice Alward, Chief Counsel Legal Division Arizona Corporation Commission 1200 West Washington Street Phoenix, Arizona 85007

By: Robert Scale

ARIZONA WATER COMPANY

Rate Application Docket No. W-01445A-10-0517 Test Year Ended December 31, 2010 List of Deficiencies

Accounting Issues

- 1. Schedule A-2, page 2 of 2, line 9, net income in the amount of \$951,998 does not tie to net income in the amount of \$1,036,780 in Column A on Schedule C-1, page 1 of 3, line 50.
- 2. Schedule A-4, page 1 of 3, amounts do not tie to Schedule E-5, page 1 of 5 or Schedule F-3, page 1 of 6.
- 3. Schedule F-2, page 1 of 1, line 40, Column B, Cash & Cash Equivalents, End of Year in the amount of \$7,049,001 does not tie to Column C, line 39, Cash and Cash Equivalents, Beginning of Year in the amount of \$10,327,170.
- 4. Schedule F-2, Projected Years are the same.
- 5. Schedule A-5, Projected Years are the same.

Engineering Issues

- 1. The submitted inventory of major plant in service (Application, Appendix 4) does not include Mains and Customer Meter information (see page 2 of an enclosed ACC form-Water Company Plant Description). Please provide this information for each Public Water System (PWS) in this rate application.
- 2. Submitted copies of Monitoring Assistant Program ("MAP") invoices (Application, Appendix 2) do not include an invoice for the Coolidge Airport system. Please explain/provide a copy of the MAP invoice for the Coolidge Airport system.
- 3. Submitted ADEQ/MCSD Compliance Status Reports (Application, Appendix 1) are not current. Please provide current compliance status reports for each PWS in this rate application.
- 4. Please provide the annual water testing expense during the test year for each PWS in this rate application (excluding MAP fees).
- 5. With regards to water testing expense, please provide a cost/sample breakdown of this expense based on all tests required by ADEQ for Distribution System Monitoring (by PWS ID), including Total coli form, TTHM & HAA5, Lead & Copper, etc.:

ARIZONA WATER COMPANY

Rate Application Docket No. W-01445A-10-0517 Test Year Ended December 31, 2010 List of Deficiencies

- a) Monitoring cycle (monthly, quarterly, annually, per three-year, etc.);
- b) Number of tests per monitoring cycle;
- c) Cost per test.
- 6. With regards to water systems in this rate application that are not participating in the MAP, what was the annual water testing expense for each system during the test year (excluding required water testing for Distribution System Monitoring)? Please provide a cost/sample breakdown of this expense based on all tests required by ADEQ Sample Schedules for each system (by PWS ID #):
 - a) List of all tests required by ADEQ for potable water monitoring (for each POE);
 - b) Number of POEs;
 - c) Monitoring cycle (monthly, quarterly, annually, per three-year, etc.);
 - d) Number of tests per monitoring cycle;
 - e) Cost per test.

Engineering Data Requests

- 1. The Coolidge Airport system is not listed in the submitted schedules. For example, the Schedule E-6 lists Pinal Valley (Casa Grande, Coolidge, Stanfield), White Tank and Ajo. Please clarify.
- 2. Referring to the Coolidge Airport system's Plant Description (Application, Appendix 4). Please explain the Footnote#1 "This water system is leased by the Company".
- 3. Please provide the number of service connections at the end of the year for each PWS in this rate application for 2008 and 2009.

ARIZONA WATER COMPANY Test Year Ended December 31, 2010 Summary Results of Operations

Exhibit
Schedule A-2 REVISED
Page 1 of 2
Witness: Reiker

		Total Company	
	₹.	[8]	<u>5</u>
	Prior Years Ended	Ended	Test Year
Description Gross Revenues	1 <u>2/31/2008</u> \$ 49,629,881 \$	12/31/2009 51,429,838	Actual 1 <u>2/31/2010</u> \$ 52,189,106
reverue Deductions and Operating Expenses Operating Income	42,860,334 \$ 6,769,547 \$	43,772,030 7,657,808	43,711,520 \$ 8,477,586
Other Income and Deductions Interest Expense Net Income	386,448 4,212,424 \$ 2,943,571 \$	223,759 4,980,395 2,901,172	195,900 4,917,806 \$ 3,755,680
Common Shares	270,000	270,000	270,000
Earned Per Average Common Share	10.90	10.75	13.91
Dividends Paid	4,287,600	4,287,600	4,287,600
Dividends Per Common Share	15.88	15.88	15.88
Payout Ratio	1.46	1.48	1.14
Return on Average Invested Capital	4.59%	9:08%	5.61%
Return on Year End Capital	4.45%	5.13%	5.54%
Return on Average Common Equity	4.18%	4.21%	5.14%
Return on Year End Common Equity	4.22%	4.25%	4.82%
Times Bond Interest Earned Before Income Taxes	2.50	1.97	2.20
Times Total Interest and Preferred Dividends Earned			

1.80

1.61

1.51

After Income Taxes

Exhibit Schedule A-2 REVISED Page 2 of 2 Witness: Reiker

		ojected Y	d Rates Rates	12/31/2011	\$ 20.604.365 \$			\$ 1,711,268 \$			1,809,297 1,809,297	8
Western Group	<u>[0]</u> [5]	Too Year	Actual Adjusted	12/31/2010 12/31/2010	\$ 19,568,633 \$ 18,666,115		16,821,366 16,278,051	\$ 2,747,267 \$ 2,388,064		74,481	1,784,968 1,809,297	\$ 1,036,780 \$ 578
	[A] [B]	Drior Vears Ended	ביים והמת	-1	\$ 17,426,549 \$ 18,693,250		16,071,938 16,789,579	\$ 1,354,611 \$ 1,903,671		146,387 86,304	1,595,666 1,920,938	\$ (94,669) \$ 69,036
			,	Description	Gross Revenues	Revenue Deductions and	Operating Expenses	Operating Income	Other Income and	Deductions	Interest Expense	Net Income

Earned Per Average Common Share

Common Shares

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Times Total Interest and Preferred Dividends Earned After Income Taxes

Times Bond Interest Earned Before Income Taxes

Return on Average Common Equity

Return on Average Invested Capital

Dividends Per Common Share

Payout Ratio

Dividends Paid

Return on Year End Capital

Return on Year End Common Equity

Recap Schedules:

		Total Company	
	<u>[4]</u>	<u>[8]</u>	<u></u>
		Net N	
	Construction	Increase	Total
	Expenditures ¹	in Plant	Plant
Prior Year Ended December 31, 2008	14,208,542	33,483,291	384,018,366
Prior Year Ended December 31, 2009	5,532,596	3,634,669	387,582,096
Test Year Ended December 31, 2010	7,400,057	3,081,280	390,792,809
Projected Year Ended December 31, 2011	8,800,000	8,706,890	399,875,832
Projected Year Ended December 31, 2012	9,977,301	15,854,906	416,338,378
Projected Year Ended December 31, 2013	8,304,003	13,111,260	430,039,983

Exhibit
Schedule A-4 REVISED
Page 2 of 3
Witness: Reiker

ARIZONA WATER COMPANY
Test Year Ended December 31, 2010
Construction Expenditures and Gross Utility Plant in Service

		Western Group	
	₹	@	<u>[</u>
	Construction Expenditures ¹	Net Increase in Plant	Total <u>Plant</u>
Prior Year Ended December 31, 2008	7,024,505	21,062,200	162,567,484
Prior Year Ended December 31, 2009	2,453,321	2,596,563	165,164,046
Test Year Ended December 31, 2010	3,264,888	229,375	165,393,421
Projected Year Ended December 31, 2011	2,682,155	2,767,909	168,161,330
Projected Year Ended December 31, 2012	4,198,217	6,927,058	175,088,388
Projected Year Ended December 31, 2013	2,435,219	4,018,111	179,106,499

No. 1 No. 3 2 4 No.

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¹Company-funded

Supporting Schedules; F-3, E-5

ARIZONA WATER COMPANY
Test Year Ended December 31, 2010
Construction Expenditures and Gross Utility Plant in Service

UZONA WATER COMPANY t Year Ended December 31, 2010 istruction Expenditures and Gross Utility Plant in Service					•				Exhibit Schedule A-4 REVISED Page 3 of 3 Witness: Reiser	Exhibit ile A-4 REVISED Page 3 of 3
		Pinal Valley								SS. INGING
	(Casa Gra	(Casa Grande, Coolidge, Stanfield	stanfield)		White Tank			Ajo		
	\	[8]	[0]	[0]	Œ.	E)	[9]	E	=	
		Net			Ş			Ž		
	Construction Expenditures ¹	Increase in Plant	Total <u>Plant</u>	Construction Expenditures ¹	Increase in Plant	Total Plant	Construction Expenditures ¹	Increase in Plant	Total Plant	
Prior Year Ended December 31, 2008	5,463,829	16,378,300	140,241,020	1,267,108	4,382,129	17,487,588	76,747	92,161	2,248,381	-
Prior Year Ended December 31, 2009	1,810,181	2,127,175	142,368,195	615,006	437,825	17,925,413	2,935	2,913	2,251,294	
Test Year Ended December 31, 2010	2,710,708	(278,221)	142,089,974	451,255	436,853	18,362,266	•	10,542	2,261,836	
Projected Year Ended December 31, 2011	2,154,000	2,222,868	144,312,842	175,750	181,369	18,543,635	4,750	4,902	2,266,737	
Projected Year Ended December 31, 2012	3,475,500	5,734,575	150,047,417	288,000	475,200	19,018,835	83,450	137,693	2,404,430	
Projected Year Ended December 31, 2013	1,776,000	2,930,400	152,977,817	304,000	501,600	19,520,435	13,950	23,018	2,427,447	

'Company-funded

Supporting Schedules: F-3, E-5

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Exhibit Schedule E-2 REVISED Page 1 of 2 Witness: Reiker

			Total Company	
흘힁		₹	<u> </u>	වු
- 0		Test Year	Prior Year	Prior Year
7 O 4 L	Operating Revenues	Ended 12/31/2010 \$ 52,189,106	Ended 12/31/2009 \$ 51,429,838	Ended 12/31/2008 \$ 49,629,881
ဂဖ၊	Operating Expenses:			
~ &	Operation & Maintenance Depreciation & Amortization	25,643,099 8 506 196	26,569,684	25,893,929 8 095 537
6	Taxes:	00000	5	100,000,0
2 5	Federal Income	2,139,809	1,880,441	2,034,485
- 5	State Income Property	7 023 281	179,848	153,943
<u>ნ</u>	Other		4,871,845	4,763,044
<u>4</u>	Total Operating Expenses	\$ 43,711,520	\$ 43,772,030	\$ 42,860,334
6 6 7	Operating Income	\$ 8,477,586	\$ 7,657,808	\$ 6,769,547
. 60	Other Income & Deductions:			
19	Interest:			
8 5	Long-Term Debt	5,115,500	5,115,500	3,410,018
5 2	Other	(315,618)	(332,050)	(384 137)
2 23	Total Interest	\$ 4,917,806	\$ 4,980,395	\$ 4,212,424
52 2	Other (income) - Net	(195,900)	\$ (223,759)	\$ (386,448)
27 82	Total Other (Income) & Deductions	\$ 4,721,906	\$ 4,756,636	\$ 3,825,976
ខ្ល	Net Income	\$ 3,755,680	\$ 2,901,172	\$ 2,943,571
8 8	Average Common Shares Outstanding	020 000	000 026	270 000
8 8	Earnings Per Share of Common Stock	\$ 13.91	\$ 10.75	\$ 10.90
8 8				
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ARIZONA WATER COMPANY Test Year Ended December 31, 2010 Comparative Income Statements

Exhibit
Schedule E-2 REVISED
Page 2 of 2
Witness: Reiker

				Westen	Western Group			
S Li			<u>[4]</u>		<u>[6]</u>		<u>[]</u>	
-		ř	Test Year	Prior	Prior Year	۵	Prior Year	
. 00		<u>.</u>	Ended	Ē	Ended	-	Ended	
ა 4 ი	Operating Revenues	\$ 12/3	19,568,633	12/31 \$ 18,	12/31/2009 18,693,250	\$ [12]	12/31/2008 17,426,549	
9 1	Operating Expenses:			ţ	6			
- ∞	Depreciation & Amortization	,, (,	3,586,696	<u>⊃</u> m	3 580 346		3,261,099	
တ	Taxes:		<u> </u>	ī	<u>!</u> .			
5	Federal Income		693,433		467,462		770,664	
= 5	State Income		78,335		44,708		58,315	
<u>ν</u> τ	Property	•	723,110	•	633,337 950 126		653,517	
4;	Total Operating Expenses	\$		\$ 16,	16,789,579	69	16,071,938	
t 6	Operating Income	€9	2,747,267	49	1,903,671	69	1,354,611	
Ç \$	Other Income o Dedications							
5 6	Other moonie & Deductions. Interest:							
8	Long-Term Debt	•	1,856,723	-	1,973,048		1,291,715	
7	Short-Term Debt		42,802		75,962		449,462	
2 23	Other Total Interest	69	1 784 968) •	(128,072)	69	(145,511)	
54						•		
22 22	Other (Income) - Net	69	(74,481)	⇔	(86,304)	ss.	(146,387)	
27	Total Other (Income) & Deductions	co	1,710,487	6	1,834,635	es-	1,449,280	
2 2	Net Income	49	1,036,780	s	69,036	69	(94,669)	
ළ ?	; ;							
3 33 33	Average Common Shares Outstanding Earnings Per Share of Common Stock	€9	3.84	···	270,000 0.26	€	270,000 (0.35)	
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Company Name:	Arizona Water Company - Pinal Valley
ADEQ Public Water System No:	11-009
Year Ended:	12/31/2010

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	Various	50,766
3	Various	25,245
4	Various	339,610
5	Various	1,592,185
6	Various	767,008
8	Various	56,974
10	Various	567,806
12	Various	1,265
16	Various	143,304
20	Various	1,220
24	Various	45,031
36	Various	1,585

CUSTOMERS METERS		
Size (in inches)	Quantity	
5/8 X 3/4	25,796	
3/4	0	
1	953	
1 1/2	0	
2	577	
Comp. 3	39	
Turbo 3	2	
Comp. 4	21	
Tubo 4	12	
Comp. 6	24 3	
Tubo 6	24	
Turbo 8	3	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:
Chlorination equipment and enclosures
Cottonwood Lane Arsenic Treatment Plant - coagulation/filtration filter vessels and ferric chloride for arsenic removal
Hennes Road Arsenic Treatment Plant - coagulation/filtration filter vessels and ferric chloride for arsenic removal
Well #27 Arsenic Treatment Plant - coagulation/filtration filter vessels and ferric chloride for arsenic removal
Well #28 Arsenic Treatment Plant - coagulation/filtration filter vessels and ferric chloride for arsenic removal
Well #29 Arsenic Treatment Plant - coagulation/filtration filter vessels and ferric chloride for arsenic removal
Well #9 & 10 Nitrate Treatment Plant - ion exchange filter vessels and sodium chloride regenerate for nitrate removal
STRUCTURES: Buildings and enclosures associated with water treatment, wells, booster stations and storage.
OTHER:

Company Name:	Arizona Water Company - Pinal Valley (Tierra Grande)
ADEQ Public Water System No:	11-076
Year Ended:	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	Various	0
3	Various	0
4	Various	1,370
5	Various	19,600
6	Various	. 0
8	Various	18,470
10	Various	0
12	Various	0
16	Various	0
20	Various	0
24	Various	0
36	Various	0
	. ,	

CUSTOMERS METERS		
Size (in inches)	Quantity	
5/8 X 3/4	342	
3/4	0	
1	9	
1 1/2	0	
2	3	
Comp. 3	0	
Turbo 3	1	
Comp. 4	0	
Tubo 4		
Comp. 6	0	
Tubo 6	0 0	
Turbo 8	0	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:
Liquid chlorination equipment and enclosures

STRUCTURES:
Buildings and enclosures associated with wells, booster stations and storage.

OTHER:

Company Name:	Arizona Water Company - Pinal Valley (Stanfield)
ADEQ Public Water System No:	11-012
Year Ended:	12/31/2010

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

	MAINS		CUSTOMERS METERS
Size (in inches)	Material	Length (in feet)	Size (in inches) Quant
2	Various	420	5/8 X 3/4
3	Various	. 0	3/4
4	Various	7,680	1
5	Various	0	1_1/2
6	Various	17,281	2
8 .	Various	0	Comp. 3
10	Various	0	Turbo 3
12	Various	0	Comp. 4
16	Various	0	Tubo 4
20	Various	0	Comp. 6
24	Various	0	Tubo 6
36	Various	0	Turbo 8

TREATMENT EQUIPMENT:	
Chlorination equipment and enclosures	
Well #1 & #3 Arsenic Treatment Plant - ion exchange filter vessels and sodium chloride regenerate for arsenic removal	
STRUCTURES:	
Buildings and enclosures associated with water treatment, wells, booster stations and storage.	
OTHER:	

Note: If you are filing for more than one system, please provide separate data sheets for each system.

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Company Name:	Arizona Water Company - Pinal Valley (Coolidge Airport)
	(System is leased from the City of Coolidge)
ADEQ Public Water System No:	11-707
Year Ended:	12/31/2010

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	Various	0
3	Various	0
4	Various	3,019
5	Various	0
6	Various	0
8	Various	3,006
10	Various	0
12	Various	0
16	Various	0
20	Various	0
24	Various	0
36	Various	0

CUSTOMERS METERS		
Size (in inches)	Quantity	
5/8 X 3/4	0	
3/4	0	
1	3	
1 1/2	0	
2	4	
Comp. 3	1	
Turbo 3	0	
Comp. 4	0	
Tubo 4	. 0	
Comp. 6	. 0	
Tubo 6	0	
Turbo 8	0	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Company Name:	Arizona Water Company - White Tank
ADEQ Public Water System No:	07-128
Year Ended:	12/31/2010

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS							
Size (in inches)	Material	Length (in feet)					
2	Various	1,610					
3	Various	0					
4	Various	14,490					
- 5	Various	0					
6	Various	169,284					
8	Various	154,473					
10	Various	0					
12	Various	55,278					
16	Various	6,427					
20	Various	380					
24	Various	75					
36	Various	0					

CUSTOMERS METERS						
Size (in inches)	Quantity					
5/8 X 3/4	1,560					
3/4	0					
1	352					
1 1/2	0					
2	19					
Comp. 3	2					
Turbo 3	0					
Comp. 4	0					
Tubo 4	0					
Comp. 6	0					
Tubo 6	1					
Turbo 8	. 0					

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:
Chlorination equipment and enclosures
Well #7 Nitrate Treatment Plant - ion exchange filter vessels and sodium chloride regenerate for nitrate removal
Well #2, #4 & #8 Arsenic Treatment Plant - coagulation/filtration filter vessels and ferric chloride for arsenic removal
STRUCTURES:
Buildings and enclosures associated with water treatment, wells, booster stations and storage.
OTHER:

Company Name:	Arizona Water Company - Ajo
ADEQ Public Water System No:	10-003
Year Ended:	12/31/2010

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

	MAINS		
Size (in inches)	Material	Length (in feet)	
2	Various	4,125	·
3	Various	294	
4	Various	41,964	
5	Various	0	
6	Various	35,226	
8	Various	3,085	
10	Various	0	
12	Various	0	
16	Various	0	
20	Various	0	
24	Various	0	
36	Various	0	

CUSTOMERS METERS						
Size (in inches)	Quantity					
5/8 X 3/4	644					
3/4	0					
1	28					
1 1/2	0					
2	3					
Comp. 3	0					
Turbo 3	0					
Comp. 4	0					
Tubo 4						
Comp. 6	0					
Tubo 6	0					
Turbo 8	0					

TREATMENT EQUIPMENT:
Liquid chlorination equipment and enclosures

STRUCTURES:
Buildings and enclosures associated with booster stations and storage.

OTHER:



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY MONITORING ASSISTANCE PROGRAM ANNUAL SAMPLING FEE INVOICE

Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each mouth or fraction of a mouth the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 21787	Invoice Number 67452				
To: Coolidge, City of 130 W Central Ave COOLIDGE AZ 85128-4406	Public Water System ID #: 11707				
	Billing for Calendar Year: 2011				
	Due Date: November 19, 2010				
	Total Amount Due				
	Amount Paid				

† Keep the top portion for your records. †

ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓ ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice Coolidge, City of

Invoice # 67452

Billing for Calendar Year:

MAP

COOLIDGE AZ 85128-4406

Phoenix, AZ 85005

130 W Central Ave

11707 - Coolidge, City Of

Due Date: 11/19/2010

2011

21787

Owner Id #:

Entered:

ANNUAL SAMPLING FEE WORKSHEET



ARIZONA WATER COMPANY PHOENIX - OPERATIONS



UET 1 8 2010

ARIZONA WATER COMPANY

CS3 10/05/2010

Base Fee (all	MAP systems)			250.00
Fee per Conn	ection in 2011	9 connections X \$ 2	.57\$	23,13
Total Samplin	ng Fee			273.13
Plus Paid Inte	erest Charges and/or Other Adjustments	3		0.00
Plus Unpaid I	Interest Charges as of 10/05/2010			0.00
Minus Payme	ents Received and/or Other Adjustments	s		0.00
Amount Due				273.13
Amount recei	ved by ADEQ (Make check payable to	State of Arizona)		
A \$12 fee will	be charged for any check not honored by the ba	ınk.	Do not write below this I	ine
	e your check or money order payable to		Check Number:	
THIS	FORM MUST ACCOMPANY YOUR	REMITTANCE.	Received:	
Mail to:	Arizona Department of Environm PO Box 18228	ental Quality	Postmarked:	

Arizona Department of Environmental Quality

Drinking Water Monitoring and Protection Unit
Mail Code 5415B-2
1110 West Washington Street
Phoenix, AZ 85007

Drinking Water Compliance Status Report

System Name		Sy	stem Type	Is	system o	onsecu	ive?
PINAL VALLEY WATER	SYSTEM		Community		Yes,		
System ID #			Non-transient Non-community	Ì	to PWS	#	
11009			Transient Non-community	Ø	No		
		K -3-					
Overall compliance status		M	No major deficiencies	Ц		eficienci	
Monitoring and Reporting		\boxtimes	No major deficiencies	بيا		eficienci	98
			ER SYSTEM; AZ WATER CO -	·CA	SA GRAI	NDE	>
MERGED WITH AZ WATER	(CO - COOLID)GE					
Operation and Maintenance			No major deficiencies		Major d	eficiencie	S
Date of last Sanitary Surve	y 5-5-08		nspector Karen Berry, P	HX			
Major unresolved/ongoing of	peration and m	aint	enance deficiencles:				
	naintain 20ps		☐ inadequa	ite s	torage		
cross co	nnection/backfl	ow i				nt rule	
☐ treatmen	t deficiencies		ATC/AO	3			
☐ certified	operator		☐ other =				
Comments: None							
Is an ADEQ administrative	order in effec	t?			Yes		No
Comments: None							1
	Sy:	ste	m Information		_		
Population Served					019		
Service Connections				27	521		
Number of Entry Points to th	e Distribution S	Syste	em	12			
Number of Sources				25			
Initial Monitoring Year				199	93		
Monitoring Assistance Progra	am (MAP) Syst	lem			Yes		No
Evaluation completed by	Donna Calder	ron,	Manager (
			onitoring and Protection Unit				
Phone	602-771-4641	·	Date		nuary 26,		
			system, ADEQ has determined				
currently delivering water that meets water quality standards required by 40 CFR 141/Arizona							
			and PWS is in compliance.				
			deficiencies noted above, ADE				
	this system is currently delivering water that meets water quality standards required by 40 CFR						
			, Chapter 4, and/or PWS is no				
			ce deficiencies noted above, A				
			at meets water quality standar				₹
141/Arizona Administrative Code, Title 18, Chapter 4, and/or PWS is not in compliance.							

Arizona Department of Environmental Quality

Drinking Water Monitoring and Protection Unit Mail Code 5415B-2 1110 West Washington Street Phoenix, AZ 85007

Drinking Water Compliance Status Report

System Name		Sy	stem Type		İs	system consecutive?	
AZ WATER CO TIERRA	GRANDE		Community			11 1001	
System ID #				Non-community	1	to PWS #	
11076			Transient Nor	n-community		No	
Overall compliance status		M	No major de		Щ	Major deficiencies	
Monitoring and Reporting	status	M	No major de	ficiencies	Ш	Major deficiencies	
Comments: None							
Operation and Maintenand	e status		No major o	leficiencies	ПП	Major deficiencies	
Date of last Sanitary Surv			nspector	Karen Berry, P	HX		
☐ cross co ☐ treatmer	peration and r o maintain 20p nnection/back nt deficiencies operator	osi		inadequa 🔲	wate	storage er treatment rule	
Comments: None					***************************************		
Is an ADEQ administrative	order in effe	ct?			ПП	Yes 🛛 No	
Comments: None	0,440,				<u> </u>	1,00 123 1.10	
			na Informaci				
Population Served		ysie	m Informat	1011	96	7	
Service Connections					36		
Number of Entry Points to th	o Dietribution	Suct	óm		1		
Number of Sources	e Distribution	Gyst	GIII		2		
Initial Monitoring Year					-	94	
Monitoring Assistance Progr	am (MAP) Sv	stem			Ø		
		······································	(/	la .	<u> </u>		
Evaluation completed by	Donna Calde Drinking Wa	eron, ter N	Manager <equation-block></equation-block>	Protection Unit			
Phone	602-771-464	11	Date			oril 5, 2011	
Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and PWS is in compliance.							
Based upon the monitoring and reporting deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or PWS is not in compliance.							
Based upon the operation and maintenance deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or PWS is not in compliance.							

Arizona Department of Environmental QualityDrinking Water Monitoring and Protection Unit Mail Code 5415B-2 1110 West Washington Street Phoenix, AZ 85007

Drinking Water Compliance Status Report

Sys	tem Name		Sy	stem Type	Is	system consecutive?	
	CITY OF COOLIDGE MI	JNICIPAL		Community		Yes,	
	AIRPORT				_	to PWS#	
Sys	tem ID#				<u> </u>		
	11707			Transient Non-community		No	
			M	No major deficiencies		Major deficiencies	
	erall compliance status nitoring and Reporting		岗	No major deficiencies	╫	Major deficiencies	
	nments: None	Status		No major deficiencies		Major deliciencies	
COI	inneiro. None				, a.a. 11, luma		
050	eration and Maintenanc	o statue		No major deficiencies No major	Т	Major deficiencies	
	e of last Sanitary Surve			nspector Karen Berry, P	HX	iviajoi delicielicies	
1 .	or unresolved/ongoing of	I	- 1				
iviajo	or unresolved/ongoing of	maintain 20	naını rei	enance deliciencies.	ata e	torana	
		nection/back				r treatment rule	
İ		t deficiencies		□ ATC/AO			
	certified			other =	_		
		,					
Con	nments: None						
					1 r - 1	132 52 52	
	n ADEQ administrative	order in effe	ct?			Yes 🗵 No	
Con	nments: None						
		-		un lufa un attan			
<u></u>	ulatian Campad		yste	m Information	T EE		
	ulation Served				9		
	vice Connections The properties to the control of	o Dietribution	Syci	Am.	1	<u> </u>	
	nber of Sources	e Distribution	Sysi	em	ተ		
	al Monitoring Year				20	11	
	itoring Assistance Progr	am (MAP) Sv	stem	:	図	Yes No	
141011	intoring Adoldtendo i rogi	ani tiena 1 0)	OCCITI	Na	1 123		
Eva	luation completed by	Donna Cald	eron	Manager ()			
		Drinking Wa	iter N	onitoring and Protection Unit			
Pho		602-771-46		Date		ril 6, 2011	
X	Based upon data subm	itted by the w	ater	system, ADEQ has determined	i tha	t this system is	
currently delivering water that meets water quality standards required by 40 CFR 141/Arizona							
	Administrative Code, T	tle 18, Chapt	<u>er 4,</u>	and PWS is in compliance.			
Based upon the monitoring and reporting deficiencies noted above, ADEQ cannot determine if							
this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or PWS is not in compliance.							
-				ce deficiencies noted above, A			
				ice deliciencies noted above, A lat meets water quality standa			
	1/11/Arizona Administra	tive Code Tit	10: II	Chanter 4 and/or PWS is no	uo II st in	compliance	
	141/Arizona Administrative Code, Title 18, Chapter 4, and/or PWS is not in compliance.						

Arizona Department of Environmental Quality

Drinking Water Monitoring and Protection Unit
Mail Code 5415B-2
1110 West Washington Street
Phoenix, AZ 85007

Drinking Water Compliance Status Report

System Name		S	ystem Type		18.81	stem co	nsecu	tive?		
AZ WATER CO STANFIELD			Community			is system consecutive?				
System ID #		16	Non-transient Non-commu	ınitv		to PWS#				
11012		╅	Transient Non-community			No				
11012										
Overall compliance status			No major deficiencies		ПТ	Major de	ficienci	es		
Monitoring and Reporting status			No major deficiencies			Major de				
Monitoring and Reporting status										
<u> </u>										
Operation and Maintenanc	e status		No major deficiencies		ПП	Major def	icienci			
Date of last Sanitary Survey 5-5-08			Inspector Karen Be			,				
Major unresolved/ongoing operation and maintenance deficiencies: unable to maintain 20psi inadequate storage										
	nnection/back					rage treatment	rulo			
	t deficiencies		•	C/AO		u cau nem	iule			
certified				er =	•					
	pheraror			CI -						
Comments: None										
										
Is an ADEQ administrative	order in offe	042				Yes		No		
Comments: None	Older III elle	GLI				1 1 63		1140		
Comments. None										
<u></u>			· · · · · · · · · · · · · · · · · · ·							
		ysu	em Information		740			·====		
Population Served						748				
Service Connections						203				
Number of Entry Points to the Distribution S			system			1				
Number of Sources					2					
Initial Monitoring Year					1994					
Monitoring Assistance Progr	1			<u> Yes</u>	<u> </u>	No				
CELLULATION OF THE PROPERTY OF	D O-14		Managar / A							
Evaluation completed by	Donna Caid	eron	, Manager	1 7 14						
BL			Monitoring and Protection	Unit	A!	E 0044				
	Phone 602-771-4641 Date April 5, 2011 Sased upon data submitted by the water system, ADEQ has determined that this system is									
			er quality standards require		40 C	rr 141//	i izona			
			and PWS is in compliand deficiencies noted above		·			:6		
this system is currently delivering water that meets water quality standards required by 40 CFR										
141/Arizona Administrative Code, Title 18, Chapter 4, and/or PWS is not in compliance.										
Based upon the operation and maintenance deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR										
								K		
ı	141/Arizona Administrative Code, Title 18, Chapter 4, and/or PWS is not in compliance.									



PUBLIC WATER SYSTEM COMPLIANCE STATUS REPORT

System Name: <u>AZ Water Company – White Tank</u> PWS ID#: <u>07-128</u>
Type of System: <u>Community</u> Number of POE's: <u>2</u> Surface Water: <u>No</u> Number of Service Connections: <u>1935</u> Population Served: <u>5639</u>
Assigned Monitoring Dates - Initial: <u>1/1/1994</u>
Does the water system have a Certified Operator? Yes
Does the system have major treatment plant deficiencies? <u>No</u> Please describe:
Date of last inspection: <u>5-14-10</u>
Does the system have major O & M deficiencies? <u>No</u> Please describe:
Does the system have water quality monitoring/reporting deficiencies? <u>No</u> Please describe:
General Public Water System Compliance Status? Compliant
Date of compliance review: 4/19/2011 By: Cynthia Hernandez Initials: CH Phone: (602) 506-5173
Requested By: Regina Lynde Fax Number/ Contact: Supervisor Initials: He Date: 4/23///
DECEIN

MAY 0 2 2011

ARIZONA WATER COMPANY PHOENIX - OPERATIONS

Fax: (602) 372-0866

Drinking Water Program
Korissa Entringer, R.S., Manager
1001 N. Central Ave., Suite 250, Phoenix, Arizona 85004-1940 Phone: (602) 506-6935

Arizona Department of Environmental Quality

Drinking Water Monitoring and Protection Unit
Mail Code 5415B-2
1110 West Washington Street
Phoenix, AZ 85007

Drinking Water Compliance Status Report

	System Name System Type Is system consecutive?									
System Name		System Type		Yes,						
AZ WATER CO AJO		Community								
System ID #		Ш	Non-transient Non-community		to PWS # 10001					
10003			Transient Non-community		No					
Overall compliance status Monitoring and Reporting status			No major deficiencies		Major deficiencies					
Monitoring and Reporting status			No major deficiencies		Major deficiencies					
Comments: None										
Oursellan and Maintenana		17	M No major deficiencies		Major deficiencies					
Operation and Maintenance status			No major deficiencies							
Date of last Sanitary Survey 12-27-10 Inspector Jason Saline, PDEQ										
Major unresolved/ongoing operation and maintenance deficiencies:										
unable to maintain 20psi inadequate storage										
	nection/backfl		problems Surface v	vater	treatment rule					
	t deficiencies		ATC/AO							
certified			□ other =	-						
	porator									
Comments: None										
COMMENS: NONE										
Is an ADEQ administrative	order in effec	t?			Yes ⊠ No					
Comments: None										
	,, <u>,,</u>									
	Sve	eta	m Information							
	Gy.	310	in momation							
Population Served				1606						
Service Connections				521						
Number of Entry Points to the	Number of Entry Points to the Distribution System									
	e Distribution C	yst	em	1						
Number of Sources	e Distribution C	Syst	em	1 2						
	e Distribution C	Syst	em	1						
Initial Monitoring Year				1 2	5					
				1 2	5					
Initial Monitoring Year Monitoring Assistance Progra	am (MAP) Syst	tem	On.	1 2	5					
Initial Monitoring Year	am (MAP) Syst	tem	Manager C	1 2	5					
Initial Monitoring Year Monitoring Assistance Progra Evaluation completed by	am (MAP) Syst Donna Calder Drinking Wate	iem ron, er M	Manager Control Unit	1 2 199	5 Yes 🔯 No					
Initial Monitoring Year Monitoring Assistance Progra Evaluation completed by Phone	am (MAP) Syst Donna Calder Drinking Wate 602-771-4641	tem ron, er M	Manager Official Manage	1 2 199	5 Yes ⊠ No il 5, 2011					
Initial Monitoring Year Monitoring Assistance Progra Evaluation completed by Phone Based upon data subm	am (MAP) Syst Donna Calder Drinking Wate 602-771-4641 itted by the wa	tem ron, er M I ter:	Manager Ionitoring and Protection Unit Date System, ADEQ has determined	1 2 199	IS Yes ⊠ No il 5, 2011 this system is					
Initial Monitoring Year Monitoring Assistance Progra Evaluation completed by Phone Based upon data submature currently delivering wat	am (MAP) Syst Donna Calder Drinking Wate 602-771-4641 itted by the wa er that meets w	ron, er M ter	Manager Ionitoring and Protection Unit Date System, ADEQ has determined by a compared by	1 2 199	IS Yes ⊠ No il 5, 2011 this system is					
Initial Monitoring Year Monitoring Assistance Progra Evaluation completed by Phone Based upon data submourrently delivering wat Administrative Code, Ti	am (MAP) System Donna Calder Drinking Water 602-771-4641 itted by the water that meets witle 18, Chapter	ron, er M l ter :	Manager Ionitoring and Protection Unit Date system, ADEQ has determined by and PWS is in compliance.	1 2 199 1 Apr that	il 5, 2011 this system is CFR 141/Arizona					
Initial Monitoring Year Monitoring Assistance Progra Evaluation completed by Phone Based upon data submature currently delivering wath Administrative Code, Ti Based upon the monito	am (MAP) System Donna Calder Drinking Water 602-771-4641 itted by the warer that meets water 18, Chapter ring and report	ron, er M ter : vate 4,	Manager Ionitoring and Protection Unit Date system, ADEQ has determined by and PWS is in compliance. deficiencies noted above, ADE	Apr that 40 C	il 5, 2011 this system is CFR 141/Arizona					
Initial Monitoring Year Monitoring Assistance Progra Evaluation completed by Phone Based upon data submater currently delivering water Administrative Code, Time Based upon the monito this system is currently	am (MAP) System Donna Calder Drinking Water 602-771-4641 itted by the warer that meets with 18, Chapter ring and report delivering water w	ron, er N I ter: vate 4, ing	Manager Ionitoring and Protection Unit Date System, ADEQ has determined by and PWS is in compliance. deficiencies noted above, ADE at meets water quality standard	Apr that 40 C	il 5, 2011 this system is CFR 141/Arizona annot determine if equired by 40 CFR					
Initial Monitoring Year Monitoring Assistance Progra Evaluation completed by Phone Based upon data subm currently delivering wat Administrative Code, Ti Based upon the monito this system is currently 141/Arizona Administrative	am (MAP) System Donna Caldet Drinking Wate 602-771-4641 itted by the water that meets with 18, Chapter ring and report delivering water tive Code, Title	ron, l tter: vate: 4, ing	Manager Manager Monitoring and Protection Unit Date System, ADEQ has determined by and PWS is in compliance. deficiencies noted above, ADE at meets water quality standard, Chapter 4, and/or PWS is no	Apr that 40 C	il 5, 2011 this system is CFR 141/Arizona annot determine if equired by 40 CFR compliance.					
Initial Monitoring Year Monitoring Assistance Progration Evaluation completed by Phone Based upon data submourrently delivering wath Administrative Code, Times and the system is currently 141/Arizona Administration Based upon the operation	Donna Calder Drinking Wate 602-771-4641 itted by the wa er that meets w tte 18, Chapter ring and report delivering wate tive Code, Title on and maintei	ron, er N I tter: vate: 4, ing er the 18	Manager Manager Manager Date System, ADEQ has determined by and PWS is in compliance. deficiencies noted above, ADE at meets water quality standards, Chapter 4, and/or PWS is no ce deficiencies noted above, A	Apr that 40 C Q ca ds re t in C	il 5, 2011 this system is CFR 141/Arizona annot determine if equired by 40 CFR compliance.					
Initial Monitoring Year Monitoring Assistance Progra Evaluation completed by Phone Based upon data submourently delivering wath Administrative Code, Tile Based upon the monito this system is currently 141/Arizona Administrational Based upon the operation of this system is currently this system is currently this system is currently this system is currently	Donna Calder Drinking Wate 602-771-4641 itted by the wa er that meets w tte 18, Chapter ring and report delivering wate tive Code, Title on and mainted	tem ron, er M ter: vate 4, ing er th 18	Manager Manager Monitoring and Protection Unit Date System, ADEQ has determined by and PWS is in compliance. deficiencies noted above, ADE at meets water quality standard, Chapter 4, and/or PWS is no	Apr that 40 C Q ca ds re t in C DEQ ds re	il 5, 2011 this system is CFR 141/Arizona annot determine if equired by 40 CFR compliance. cannot determine if equired by 40 CFR					